

COUNTY OF LOS ANGELES - DEPARTMENT OF MENTAL HEALTH  
FEE-FOR-SERVICE MONTHLY PAYMENT SCHEDULE  
FISCAL YEAR 2014-15

<u>MONTH OF PAYMENT</u>	<u>SERVICE FISCAL YEAR</u>	<u>EDI CLAIMS SUBMITTED BY</u>	<u>DDE CLAIMS SUBMITTED BY</u>	<u>ANTICIPATED WARRANT ISSUE DATE</u>
July '14	2014-15	6/26/2014	6/26/2014	7/10/2014
August	2014-15	7/31/2014	7/31/2014	8/12/2014
September	2014-15	8/28/2014	8/28/2014	9/10/2014
October	2014-15	9/25/2014	9/25/2014	10/8/2014
November	2014-15	10/30/2014	10/30/2014	11/12/2014
December	2014-15	11/20/2014	11/20/2014	12/10/2014
January '15	2014-15	12/25/2014	12/25/2014	1/15/2015
February	2014-15	1/29/2015	1/29/2015	2/11/2015
March	2014-15	2/26/2015	2/26/2015	3/11/2015
April	2014-15	3/26/2015	3/26/2015	4/8/2015
May	2014-15	4/30/2015	4/30/2015	5/13/2015
June	2014-15	5/28/2015	5/28/2015	6/10/2015
July	2015-16	6/25/2015	6/25/2015	7/9/2015
August	2015-16	7/30/2015	7/30/2015	8/12/2015